

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re ROSA MARIA STYLES

Case No. 19-32881 ABA
Reporting Period: AUGUST 2020

MONTHLY OPERATING REPORT
File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	x		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	x		
Schedule of Professional Fees Paid	MOR-1b	x		
Copies of bank statements		x		
Cash disbursements journals		x		
Statement of Operations	MOR-2	N/A		
Balance Sheet	MOR-3	N/A		
Status of Postpetition Taxes	MOR-4	N/A		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4			
Listing of aged accounts payable	MOR-4	x		
Accounts Receivable Reconciliation and Aging	MOR-5	x		
Debtor Questionnaire	MOR-5	x		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

/s/ Rosa Maria Styles

September 18, 2020

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re ROSA MARIA STYLES
Debtor

Case No. 19-32881 ABA
Reporting Period: AUGUST 2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH								
RECEIPTS								
CASH SALES								
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS					PLEASE SEE ATTACHED QUICKBOOKS REGISTER AND BANK STATEMENTS			
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
TOTAL RECEIPTS								
DISBURSEMENTS								
NET PAYROLL								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES								
SECURED/ RENTAL/ LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)								
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS								
NET CASH FLOW								
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH								

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	\$ 3,090.73
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ 3,090.73

In re ROSA MARIA STYLES
Debtor

Case No. 19-32881 ABA
Reporting Period: AUGUST 2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

	Operating		Payroll		Tax		Other	
	#		#		#		#	
BALANCE PER BOOKS								
BANK BALANCE								
(+) DEPOSITS IN TRANSIT (ATTACH LIST)								
(-) OUTSTANDING CHECKS (ATTACH LIST)								
OTHER (ATTACH EXPLANATION)								
ADJUSTED BANK BALANCE *								
* Adjusted bank balance must equal balance per books								
DEPOSITS IN TRANSIT	Date	Amount	Date	Amount	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ch. #	Amount	Ck. #	Amount	Ck. #	Amount
OTHER								

ROSA MARIA STYLES 19-32881 ABA**Reconciliation Detail**

TD BANK 32881, Period Ending 09/05/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,594.34
Cleared Transactions						
Checks and Payments - 23 items						
Check	08/06/2020	DEB	COUNTRY GREEN...	X	-57.55	-57.55
Check	08/07/2020	DEB	WALMART	X	-308.07	-365.62
Check	08/12/2020	DEB	AETNA	X	-134.61	-500.23
Check	08/12/2020	DEP	ACME	X	-34.16	-534.39
Check	08/14/2020	DEB	CVS	X	-49.90	-584.29
Check	08/14/2020	DEB	CVS	X	-9.05	-593.34
Check	08/17/2020	DEB	ACME	X	-122.03	-715.37
Check	08/17/2020	DEB	SG BUYERS CLUB	X	-49.99	-765.36
Check	08/19/2020	DEB	GOLO	X	-79.90	-845.26
Check	08/19/2020	DEB	ACME	X	-41.95	-887.21
Check	08/21/2020	DEB	ACME	X	-58.18	-945.39
Check	08/24/2020	DEB	ACME	X	-88.63	-1,034.02
Check	08/24/2020	DEB	BRACA CAFE	X	-69.64	-1,103.66
Check	08/24/2020	DEB	CONOCO	X	-52.00	-1,155.66
Check	08/27/2020	DEB	592 SHORE RD	X	-500.00	-1,655.66
Check	08/27/2020	DEB	Dollar Tree	X	-39.31	-1,694.97
Check	08/28/2020	DEB	409 ROUTE 9 NOR...	X	-500.00	-2,194.97
Check	08/28/2020	DEB	ACME	X	-14.31	-2,209.28
Check	08/31/2020	DEB	THE PREPPY PALM	X	-231.00	-2,440.28
Check	09/01/2020	DEB	NJ EXPASS	X	-25.00	-2,465.28
Check	09/03/2020	DEB	409 ROUTE 9 NOR...	X	-500.00	-2,965.28
Check	09/03/2020	DEB	ACME	X	-27.45	-2,992.73
Check	09/04/2020	DEB	LILY PULITZER	X	-98.00	-3,090.73
Total Checks and Payments					-3,090.73	-3,090.73
Deposits and Credits - 2 items						
Deposit	08/26/2020	DEP	SOCIAL SECURITY	X	1,239.00	1,239.00
Deposit	09/01/2020		OWENS-ILLINOIS S...	X	801.10	2,040.10
Total Deposits and Credits					2,040.10	2,040.10
Total Cleared Transactions					-1,050.63	-1,050.63
Cleared Balance					-1,050.63	5,543.71
Register Balance as of 09/05/2020					-1,050.63	5,543.71
Ending Balance					-1,050.63	5,543.71

ROSA MARIA STYLES 19-32881 ABA

Check Detail

August 6 through September 5, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	DEB	08/06/2020	COUNTRY GREEN...		TD BANK 32881		-57.55
TOTAL				Maintenance, repair		-57.55	57.55
Check	DEB	08/07/2020	WALMART		TD BANK 32881		-308.07
TOTAL				Food and housekee...		-308.07	308.07
Check	DEB	08/12/2020	ACME		TD BANK 32881		-34.16
TOTAL				Food and housekee...		-34.16	34.16
Check	DEB	08/12/2020	AETNA		TD BANK 32881		-134.61
TOTAL				Health Insurance		-134.61	134.61
Check	DEB	08/14/2020	CVS		TD BANK 32881		-9.05
TOTAL				Medical		-9.05	9.05
Check	DEB	08/14/2020	CVS		TD BANK 32881		-49.90
TOTAL				Medical		-49.90	49.90
Check	DEB	08/17/2020	ACME		TD BANK 32881		-122.03
TOTAL				Food and housekee...		-122.03	122.03

ROSA MARIA STYLES 19-32881 ABA
Check Detail
August 6 through September 5, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	DEB	08/17/2020	SG BUYERS CLUB		TD BANK 32881		-49.99
TOTAL				Food and housekee...		-49.99	49.99
Check	DEB	08/19/2020	GOLO		TD BANK 32881		-79.90
TOTAL				Medical		-79.90	79.90
Check	DEB	08/19/2020	ACME		TD BANK 32881		-41.95
TOTAL				Food and housekee...		-41.95	41.95
Check	DEB	08/21/2020	ACME		TD BANK 32881		-58.18
TOTAL				Food and housekee...		-58.18	58.18
Check	DEB	08/24/2020	ACME		TD BANK 32881		-88.63
TOTAL				Food and housekee...		-88.63	88.63
Check	DEB	08/24/2020	BRACA CAFE		TD BANK 32881		-69.64
TOTAL				Food and housekee...		-69.64	69.64
Check	DEB	08/24/2020	CONOCO		TD BANK 32881		-52.00
TOTAL				Transportation		-52.00	52.00
							52.00

ROSA MARIA STYLES 19-32881 ABA
Check Detail
August 6 through September 5, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	DEB	08/27/2020	592 SHORE RD		TD BANK 32881		-500.00
TOTAL				cash		-500.00	500.00
Check	DEB	08/27/2020	Dollar Tree		TD BANK 32881		-500.00
TOTAL				Personal		-500.00	500.00
Check	DEB	08/28/2020	409 ROUTE 9 NORTH		TD BANK 32881		-39.31
TOTAL				cash		-39.31	39.31
Check	DEB	08/28/2020	ACME		TD BANK 32881		-500.00
TOTAL				Food and housekee...		-500.00	500.00
Check	DEB	08/31/2020	THE PREPPY PALM		TD BANK 32881		-14.31
TOTAL				Personal care produ...		-14.31	14.31
Check	DEB	09/01/2020	NJ EXPRESS		TD BANK 32881		-231.00
TOTAL				AUTO		-25.00	25.00
Check	DEB	09/03/2020	409 ROUTE 9 NORTH		TD BANK 32881		-500.00
TOTAL				cash		-500.00	500.00

ROSA MARIA STYLES 19-32881 ABA
Check Detail
August 6 through September 5, 2020

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Check	DEB	09/03/2020	ACME		TD BANK 32881		-27.45
TOTAL					Food and housekee...		-27.45	27.45
	Check	DEB	09/04/2020	LILY PULITZER		TD BANK 32881		-27.45
					Personal		-27.45	27.45
TOTAL							-98.00	98.00
							-98.00	98.00

ROSA MARIA STYLES 19-32881 ABA**Deposit Detail**

August 6 through September 5, 2020

Type	Num	Date	Name	Account	Amount
Deposit	DEP	08/26/2020	SOCIAL SECURITY	TD BANK 32881	1,239.00
				Retirement Income	-1,239.00
TOTAL					-1,239.00
Deposit	DEP	09/01/2020	OWENS-ILLINOIS ...	TD BANK 32881	801.10
				Retirement Income	-801.10
TOTAL					-801.10

ROSA MARIA STYLES 19-32881 ABA**Profit & Loss****August 6 through September 5, 2020**

	<u>Aug 6 - Sep 5, 20</u>
Income	
Retirement Income	2,040.10
Total Income	<u>2,040.10</u>
Expense	
AUTO	25.00
cash	1,500.00
Food and housekeeping supplies	814.41
Health Insurance	134.61
Maintenance, repair	57.55
Medical	138.85
Personal	137.31
Personal care products and serv	231.00
Transportation	52.00
Total Expense	<u>3,090.73</u>
Net Income	<u>-1,050.63</u>

ROSA MARIA STYLES 19-32881 ABA**Profit & Loss****December 9, 2019 through September 5, 2020**

	<u>Dec 9, '19 - Sep 5, 20</u>
Income	
Bank Balance at 12-8-2019	2,952.23
interest income	0.19
Retirement Income	19,375.11
Return bank fees	0.20
Spousal Contribution	16,499.00
Total Income	38,826.73
Expense	
AUTO	115.00
Bank Charges	1.20
Cable, TV, Telephone	162.96
cash	1,500.00
Clothing	2,983.21
Equipment	1,188.26
Food and housekeeping supplies	6,019.93
Health Insurance	917.56
Maintenance, repair	1,674.03
Medical	1,531.61
Personal	15,416.16
Personal care products and serv	2,568.10
service charges- checks,etc	43.00
Tax Ref	-1,200.00
Transportation	362.00
Total Expense	33,283.02
Net Income	5,543.71

ROSA MARIA STYLES 19-32881 ABA**Balance Sheet**

As of September 5, 2020

	Sep 5, 20
ASSETS	
Current Assets	
Checking/Savings	
TD BANK 32881	<u>5,543.71</u>
Total Checking/Savings	<u>5,543.71</u>
Total Current Assets	<u>5,543.71</u>
TOTAL ASSETS	<u>5,543.71</u>
LIABILITIES & EQUITY	
Equity	
Net Income	<u>5,543.71</u>
Total Equity	<u>5,543.71</u>
TOTAL LIABILITIES & EQUITY	<u>5,543.71</u>

In re ROSA MARIA STYLES

Debtor

Case No. 19-32881 A.B.A
Reporting Period: AUGUST 2020

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

In re ROSA MARIA STYLES A1:G45

Debtor

Case No. 19-32881 ABA
Reporting Period: AUGUST 2020

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Federal and State Income Tax withheld from salary	Ending Tax Liability
Federal							
Withholding						\$ -	
FICA-Employee						\$ -	
FICA-Employer						\$ -	
Unemployment						\$ -	
Income: addressed in the Plan Projections	\$ -					\$ -	
Other:						\$ -	
Total Federal Taxes	\$ -					\$ -	
State and Local							
Withholding						\$ -	
Sales						\$ -	
Excise						\$ -	
Unemployment						\$ -	
Real Property	Addressed in the Filed Disclosure Statement and Plan (DS&P)						\$ -
Personal Property	Addressed in the Filed Disclosure Statement and Plan (DS&P)						\$ -
Other:						\$ -	
Total State and Local	Addressed in the Filed Disclosure Statement and Plan (DS&P)						\$ -
Total Taxes	Addressed in the Filed Disclosure Statement and Plan (DS&P)						\$ -

SUMMARY OF UNPAID POSTPETITION DEBTS

ADDRESSED IN DISCLOSURE STATEMENT AND PLAN

Attach aged listing of accounts payable.

	Current	0-30	31-60	61-90	Over 90	Total	Number of Days Past Due
Accounts Payable						\$ -	
Wages Payable						\$ -	
Taxes Payable - Income Addressed in DS&P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Rent/Leases-Building						\$ -	
Rent/Leases-Equipment						\$ -	
Secured Debt/Adequate Protection Payments	NEW COINSEL TO ADDRESS - MOTION FOR RELIEF GRANTED						
Professional Fees	FOR AVALON AND FOREBARANCE FOR 61 SEWEL						\$ -
Amounts Due to Insiders*	UNTIL 10-1-2020.						\$ -
Total Postpetition Debts	\$ -	Property FMV exceeds undisputed Secured Debt					

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).



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STATEMENT OF ACCOUNT

AV 01 109019 62756B306 A**5DGT

ROSA M STYLES
 DIP CASE 19-32881 DIST NJ
 61 HARTFORD RD
 SEWELL NJ 08080-2040

Page: 1 of 3
 Statement Period: Aug 06 2020-Sep 05 2020
 Cust Ref #: 4373726202-039-T-###
 Primary Account #: 437-3726202

**Chapter 11 Checking**

ROSA M STYLES
 DIP CASE 19-32881 DIST NJ

Account # 437-3726202

109019 1/2

ACCOUNT SUMMARY

Beginning Balance	6,594.34	Average Collected Balance	5,898.33
Electronic Deposits	2,040.10	Interest Earned This Period	0.00
Electronic Payments	3,090.73	Interest Paid Year-to-Date	0.02
Ending Balance	5,543.71	Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
08/26	ACH DEPOSIT, SSA TREAS 310 XXSOC SEC ****09922A SSA	1,239.00
09/01	ACH DEPOSIT, OWENS-ILLINOIS S JHTC 5544165	801.10
Subtotal:		2,040.10

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
08/06	DEBIT CARD PURCHASE, ****30071395297, AUT 080520 VISA DDA PUR COUNTRY GREENERY CAPE MAY CH * NJ	57.55
08/07	DEBIT POS, ****30071395297, AUT 080720 DDA PURCHASE WAL MART 3337 RIO GRANDE * NJ	308.07
08/12	ACH DEBIT, AETNA HEALTH INS INS PYMT AHC6236740	134.61
08/12	DEBIT POS, ****30071395297, AUT 081220 DDA PURCHASE ACME 0831 SOMERS POINT * NJ	34.16
08/14	DEBIT POS, ****30071395297, AUT 081420 DDA PURCHASE CVS PHARM 02023 6110 SEA ISLE CITY * NJ	49.90
08/14	DEBIT POS, ****30071395297, AUT 081420 DDA PURCHASE CVS PHARMACY 02 02023 SEA ISLE CITY * NJ	9.05
08/17	DEBIT POS, ****30071395297, AUT 081620 DDA PURCHASE ACME 0859 CAPE MAY COUR * NJ	122.03
08/17	DEBIT CARD PURCHASE, ****30071395297, AUT 081520 VISA DDA PUR SG BUYERS CLUB RENEWAL 800 888 5222 * MN	49.99
08/19	DEBIT CARD PURCHASE, ****30071395297, AUT 081720 VISA DDA PUR GOLO LLC 800 7304656 * DE	79.90
08/19	DEBIT POS, ****30071395297, AUT 081920 DDA PURCHASE ACME 0996 SEA ISLE CITY * NJ	41.95
08/21	DEBIT POS, ****30071395297, AUT 082120 DDA PURCHASE ACME 0890 CAPE MAY COUR * NJ	58.18
08/24	DEBIT POS, ****30071395297, AUT 082320 DDA PURCHASE ACME 0996 SEA ISLE CITY * NJ	88.63

Page:

2 of 3

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.

Your ending balance shown on this statement is:

List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.

Subtotal by adding lines 1 and 2.

List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.

Subtract Line 4 from 3. This adjusted balance should equal your account balance.

**Ending
Balance**

Total +
Deposits

Sub Total

Total Withdrawals

Adjusted
Balance

FOR CONSUMER ACCOUNTS ONLY - IN CASE OF PROBLEMS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
 - A description of the error or transaction you are unsure about.
 - The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

REFERENCES

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS

100-17-2000-10

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not protect your rights. In writing, give us the following information:

- Your name and account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error.
 - If you need more information, describe the item(s) you are unsure about.

If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

ROSA M STYLES
DIP CASE 19-32881 DIST NJ

Page: 3 of 3
 Statement Period: Aug 06 2020-Sep 05 2020
 Cust Ref #: 4373726202-039-T-###
 Primary Account #: 437-3726202

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/24	DEBIT CARD PURCHASE, ****30071395297, AUT 082320 VISA DDA PUR BRACA CAFE SEA ISLE CITY * NJ	69.64
08/24	DEBIT CARD PURCHASE, ****30071395297, AUT 082120 VISA DDA PUR CONOCO CAPE MAY CAPE MAY COUR * NJ	52.00
08/27	NONTD ATM DEBIT, ****30071395297, AUT 082720 DDA WITHDRAW 502 SHORE RD SOMERS POINT * NJ	500.00
08/27	DEBIT POS, ****30071395297, AUT 082720 DDA PURCHASE DOLLAR TR 33A BETHEL R SOMERS POINT * NJ	39.31
08/28	TD ATM DEBIT, ****30071395297, AUT 082820 DDA WITHDRAW 409 ROUTE 9 NORTH CAPE MAY COUR * NJ	500.00
08/28	DEBIT POS, ****30071395297, AUT 082820 DDA PURCHASE ACME 0859 CAPE MAY COUR * NJ	14.31
08/31	DEBIT CARD PURCHASE, ****30071395297, AUT 082820 VISA DDA PUR THE PREPPY PALM AVALON * NJ	231.00
09/01	DEBIT CARD PURCHASE, ****30071395297, AUT 083120 VISA DDA PUR NJ EZPASS 888 288 6865 * NJ	25.00
09/03	TD ATM DEBIT, ****30071395297, AUT 090320 DDA WITHDRAW 409 ROUTE 9 NORTH CAPE MAY COUR * NJ	500.00
09/03	DEBIT POS, ****30071395297, AUT 090320 DDA PURCHASE ACME 0859 CAPE MAY COUR * NJ	27.45
09/04	DEBIT POS, ****30071395297, AUT 090420 DDA PURCHASE LILLY PULITZER 276 AVALON * NJ	98.00
		Subtotal: 3,090.73

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/05	6,594.34	08/24	5,438.68
08/06	6,536.79	08/26	6,677.68
08/07	6,228.72	08/27	6,138.37
08/12	6,059.95	08/28	5,624.06
08/14	6,001.00	08/31	5,393.06
08/17	5,828.98	09/01	6,169.16
08/19	5,707.13	09/03	5,641.71
08/21	5,648.95	09/04	5,543.71

